

2011 Invoices for Capitalization Deposit Adjustments and Annual Operating Fee

Invoices for the 1% capitalization deposit adjustments and the annual operating fee based on the December 31, 2010, Call Report data have been mailed. Payment is due on April 15th.

Credit unions set-up for pay.gov will have their account direct debited for the invoiced amount on April 15th.

Overcapitalized credit unions:

- set-up for ACH deposit will receive their refund on April 13th.
- not set-up for ACH deposit, refund checks will be mailed beginning April 13th.

Credit unions should contact their accounting practitioner with questions related to accounting entries.

Credit unions that need assistance may direct questions via email to ncusif@ncua.gov. Please include credit union name, charter number and information request in the email.